

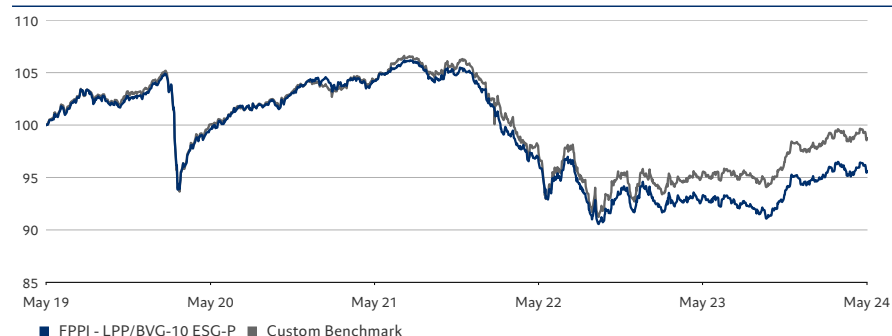
FPPI - LPP/BVG-10 ESG-P

ISIN (CH0296545129)

OBJECTIVES & INVESTMENT POLICY

Using investment funds or securities, this portfolio may invest in all asset classes authorised by OPP2. The equity portion of the portfolio must comprise between 5% and 15% of the total assets.

CUMULATIVE RETURN



PERFORMANCE vs. Custom Benchmark

	Portfolio	BM	Portfolio	BM
	Cumulative		Annualised	
YTD	0.64%	0.54%	-	-
1 month	0.39%	0.11%	-	-
3 months	0.42%	0.29%	-	-
1 year	2.53%	3.44%	2.53%	3.44%
3 years	-8.22%	-5.25%	-2.82%	-1.78%
5 years	-4.39%	-1.25%	-0.89%	-0.25%
Since Inception	0.77%	7.23%	0.09%	0.81%

	Portfolio	BM	Portfolio	BM
	Yearly		May to May	
2023	3.63%	5.94%	2.53%	3.44%
2022	-12.67%	-12.23%	-3.36%	-1.94%
2021	0.83%	1.42%	-7.37%	-6.58%
2020	1.61%	1.23%	4.64%	4.16%
2019	6.21%	7.25%	-0.44%	0.05%

STATISTICS

NAV	CHF 100.77
Fund Assets (in mio.)	CHF 6.48
1m Return	0.39%
YTD Return	0.64%
Since Inception Return	0.77%
Max. drawup	6.54%
Max. drawdown	-14.71%
Volatility	4.82%

KEY INFORMATION

Legal structure	Swiss Foundation
Custodian	Banque Pictet & Cie SA
Fund manager	Pictet Asset Management SA / Eric Rosset
ISIN	CH0296545129
Base Currency	CHF
Dividend	Reinvested
Inception date	30 September 2015
Close of fiscal year	31 December
Management fee	0.70% p.a.
NAV valuation	Daily, "forward pricing"
Bloomberg	FPPI10P SW

PORTFOLIO ANALYSIS

Asset

Bonds CHF	42.4%
Bonds global government (hdg. CHF)	14.1%
Bonds global corporate (hdg. CHF)	10.1%
Swiss Equities	6.7%
Hedge Funds	6.1%
Foreign Equities	6.0%
Swiss Real Estate	4.9%
Emerging Debt	4.1%
Foreign Real Estate	2.8%
Bonds Foreign High Yield	1.1%
Cash & Equivalent	1.7%

Net exposure by currency

CHF	91.0%
USD	4.0%
EUR	1.1%
GBP	0.4%
JPY	0.3%
Others	3.2%

The above asset breakdown information is expected to fluctuate over time.

Prices, values and income may go down as well as up and investors may get back less than they initially invested. Past performance is no guarantee for future performance. Historical statistics are calculated over 3 years.

Data Source: FundPartner Solutions (Europe) S.A. – Part of Pictet Group

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